

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 70.33

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 07/05/2016

MARIETTA GA 30061-0970

Date Work Began: 10/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86

Original Contract Amount \$3,432,332.86

Funds Available \$250,790.23

Percent Complete 92.69%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$250,790.23	92.69%	\$18,867.64

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,545,234.11	\$2,530,140.00	\$15,094.11
Non-Participating	\$636,308.52	\$632,534.99	\$3,773.53
Total Earnings	\$3,181,542.63	\$3,162,674.99	\$18,867.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,181,542.63	\$3,162,674.99	\$18,867.64
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,181,542.63	\$3,162,674.99	

Total Payable:	\$18,867.64
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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to 01/31/2017

Project Number M004906

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	340,469.000	346,961.046		
				1.220	15,465.278		
					362,426.324	\$18,867.64	\$442,160.12
Category Amount:						\$18,867.64	\$442,160.12
Project Total Amount:						\$18,867.64	\$3,181,542.63